## **EXHIBIT C**

## AMENDED TRADES

OCTAGON INVESTMENT PARTNERS IX, LTD
OCTAGON INVESTMENT PARTNERS VIII, LTD
OCTAGON INVESTMENT PARTNERS V, LTD
OCTAGON INVESTMENT PARTNERS XI, LTD
OCTAGON INVESTMENT PARTNERS X, LTD
OCTAGON INVESTMENT PARTNERS VI, LTD
OCTAGON INVESTMENT PARTNERS V, LTD
COMMERZBANK AG NEW YORK AND GRAND CAYMAN BRANCHES
COMMERZBANK AG NEW YORK AND GRAND CAYMAN BRANCHES
CITIBANK, N.A. (MASTER)
OAK HILL CREDIT OPPORTUNITIES FINANCING, LTD
CHGO LOAN FUNDING LTD
ROYAL BANK OF CANADA
BLACKROCK SENIOR INCOME SERIES III PLC
BLACKROCK SENIOR FLOATING RATE PORTFOLIO
BLACKROCK GLOBAL FLOATING RATE INCOME TRUST
BLACKROCK FLOATING RATE INCOME FUND, INC.
JP MORGAN CHASE BANK NA
DEUTSCHE BANK AG LONDON
DEUTSCHE BANK AG LONDON
SATELLITE SENIOR INCOME FUND
SATELLITE SENIOR INCOME FUND, LLC
DEUTSCHE BANK AG LONDON
GMAM INVESTMENT FUNDS TRUST II
DEUTSCHE BANK AG NEW YORK

Casallied with Modification	000	0,0,000			
Assumed with Modification		6/5/2008	Β.	LOEB ARBITRAGE B FUND	LOE
Assumed with Modification		6/5/2008	w	INSTITUTIONAL BENCHMARKS (MF)	SWIFT HANSPORTATION (5/10/07)
Assumed with Modification	ISD	6/5/2008	В	LOEB PARTNERS	SWIFT TRANSPORTATION (5/10/07)
Assumed with Modification	USD	0/3/2008	D 0	D.E. SHAW LAMINAR PORTFOLIOS	SWIFT TRANSPORTATION (5/10/07)
Assumed with Modification	USD	7/10/2008	5 00	GOLDMAN SACHS CREDIT PARTNERS	SWIFT TRANSPORTATION (5/10/07)
Assumed with Modification	USD	8/14/2008	В	GOI DMAN SACHS CREDIT BARTNERS	SWIFT TRANSPORTATION (5/10/07)
Assumed with Modification	USD	8/14/2008	В	MM3	SPIEGEL INC
Assumed	USD	4/30/2008	8	BANK OF NOVA SCOTIA	SPIEGEI INC
Assumed with Modification	USD	5/6/2008	В	BANK OF NOVA SCOTIA	OLIEBECOB WORLD INC.
Assumed with Modification	USD	9/11/2008	В	JP MORGAN WHITEFRIARS INC.	OHERECOB WORLD INC
Assumed with Modification	USD	7/3/2008	8	JPMORGAN CHASE BANK, N.A.	
Assumed with Modification		7/3/2008	B	JPMORGAN CHASE BANK, N.A.	PENN NAT'L GAMING, INC. 10/03/05
Assumed with Modification		9/11/2008	B)	IBS (MF) LTD COURAGE CAP EVENT	NORTHWEST AIRLINES \$1.050BN 08-21-06
Assumed with Modification		9/11/2008	D C	COURAGE SSMF, LP	NORTHWEST AIRLINES \$1.050BN 08-21-06
Assumed with Modification	USD	8/13/2008	o a	NATIONWIDE MUTUAL INSUBANCE CO	BN 08-21-06
Assumed with Modification	USD	9/9/2008	S	GOLDMAN SACHS CREDIT PARTNERS	NEFF CORP 2ND LIEN (5/31/07)
					LCPI NATIONAL CINEMEDIA (2/07)
Assumed with Modification	USD	7/18/2008	В	OPROSPECT MOUNTAIN FUND, LP	LCPI LYONDELLBASELL INDUSTRIES, CITI-12/20/07   OPF
Assumed with Modification	USD	3/24/2008	œ	GOLDMAN SACHS CREDIT PARTNER/LONGACRE CAPITAL PARTNERS (QP), LP	LEAR CORF A&R (4/25/06) (Hevolver)
Assumed with Modification	USD	3/24/2008	α	MASTER FUND, LTD	
Assumed with Modification	USD	3/6/2008	B	GOLDWAN CHASE BANK, N.A.	LEAR CORP A&R (4/25/06) (Revolver)
Assumed with Modification	USD	6/3/2008	В	DODCAN CHASE DANK TONDING	LEAR CORP A&R (4/25/06) (Revolver)
Assumed with Modification	USD	9/4/2008	В	DOBOLIESTED OBLIG TO AN ELIZABETH BRANCH	KYLE ACOLUSTION
Assumed with Modification	USD	8/13/2008	В	HIGHLAND CAPITAL MGMT LP	HEXION CHEMICALS A&B 05/05/2006
Assumed with Modification	USD	8/26/2008	æ	CHILDH SUBSE FOAN FOINDING FLC	(Tranche C)
				DIT OFFICE FORM FIRE TO TO	TELCOM COMMUNICATIONS (5/07)
Assumed with Modification	USD	6/3/2008	В	MARATHON SPECIAL OPPORTUNITIES MASTER FUND	LCPI HAWAIIAN. TELCOM COMMUNICATIONS (5/07) MAR
Assumed with Modification	USD	9/8/2008	œ	BRIGADE LEVERAGED CAPITAL STRUCTURES FUND,	(Tranche C)
Assumed with Modification	USD	8/19/2008	В	TENNENBAUM OPPORTUNITIES PARTNERS V, LP	(Tranche C)
Assumed with Modification	USD	8/19/2008	æ	OFFICIAL VALUE OFFICE ONLINES FOND, LLC	(Tranche C)
					I CPI HAWAIIAN TEI COM COMMINICATIONS (5/67) COL
Assumed with Modification	USD	8/19/2008	В	SPECIAL VALUE EXPANSION FUND, LLC	TELCOM COMMUNICATIONS (5/07)
Assumed with Modification	USD	8/18/2008	В	SPECIAL VALUE OPPORTUNITIES FUND, ILC	LCPI HAWAIIAN. TELCOM COMMUNICATIONS (5/07) SPE
Assumed with Modification	USD	8/18/2008	В	SPECIAL VALUE EXPANSION FUND, LLC	
Assumed with Modification	USD	9/4/2008	В	CARLYLE HIGH YIELD PARTNERS VI, LTD	
Assumed with Modification	USD	9/4/2008	В	CARLYLE HIGH YIELD PARTNERS X, LTD	HAWAIIAN. TELCOM COMMUNICATIONS (5/07) (Tranche C)
Assumed with Modification	USD	8/14/2008	8	MERRILL LYNCH CAPITAL SERVICES, INC.	
Assumed with Modification	USD	8/19/2008	σ.	NWLE : II, LID	(Tranche C)
Status	CurrCode		-	Customer Name Tranche	LCPI HAWAIIAN TEI COM COMMINICATIONS (5/07) HAN

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Assumed with Modification	GBP	4/1/2008	В	B5	MARATHON SPECIAL OPPORTUNITY MASTER FUND	CCPIOK NIT CABLE PLO	Ç Ç
Assumed with Modification	GBP	4/1/2008	Ф	B2	MARATHON SPECIAL OPPORTUNITY MASTER FUND	LCPIUK NTL CABLE PLC	5 5
Assumed with Modification	GBP	4/1/2008	В	B1	MARATHON SPECIAL OPPORTUNITY MASTER FUND	LCPIUK NTL CABLE PLC	Ę Ę
Assumed with Modification	EUR	8/12/2008	В	S	GOLDMAN SACHS CREDIT PARTNERS LP	PROSIEBENHOLDCO	Ę
Assumed with Modification	EUR	8/12/2008	В	B1	GOLDMAN SACHS CREDIT PARTNERS LP		
Assumed with Modification	EUR	7/29/2008	S	Mezzanin e	GHEYWOLF CAPITAL PARTNERS II, LP	LAVIENA DEMINDE (2MANO) FROSTEBEN HOLDCO	3 5
Assumed with Modification	EUR	7/29/2008	Ø	Mezzanın e	CITE IN CEL CALLINGE AND LOND	. 1	3
Assumed with Modification	EUR	7/4/2008			GREYWOLE CARITAL OVERSEAS FLAIR	LAVENA MEZZ (2MABOZ) PROSIEBEN HOLDCO	
Assumed with Modification	EUR	7/4/2008	В	B1	GOLDMAN SACHS CREDIT PARTNERS LP	CPILIK INFOS GROUP LIMITED	2 5
Assumed with Modification	GBP	2/8/2008	S	А	KINGS CROSS ASSET FUNDING 2 S.A.R.L	COPIUM (MECOS CADOLIO I MITTED	3 5
Assumed with Modification	<u> </u>	9/4/2008	æ   c	0 00	KINGS CROSS ASSET FUNDING 17 S.A.R.L		LCB P
Assumed with Modification	USD	4/18/2008	ဂ တ	BZ USD	BLACKROCK LIMITED DUBATION INCOME TRUST		딛
Assumed with Modification	USD	8/21/2008	В	D	BARCEAYS BANK PEC		C G
Assumed with Modification	USD	7/15/2008	В	A2	S	CPILIX ALPHA III (NOVOS)	
Assumed with Modification	USD	7/15/2008	В	A	KING'S CROSS ASSET FUNDING 2 S.A.R.L		3 5
Assumed with Modification	USD	7/7/2008	ם מ	B	CREDIT SUISSE INTERNATIONAL		LCP
Assumed with Modification	USD	8/26/2008	7 00	2 2	CREDIT SUISSE INTERNATIONAL		다 유
Assumed with Modification	USD	8/26/2008	B	3 🖳	BABCI AVO BANK PLC		
Assumed with Modification	USD	7/9/2008	В		ORE HILL HUB FUND LTD	COTI WA GHACE & COCONN.	
Assumed with Modification	USD	8/27/2008	В		RRR LOAN FUNDING TRUST		5 6
Assumed with Modification	USD	7/10/2008	œ		RHH LOAN FUNDING TRUST	1	5 5
Assumed with Modification	USD	6/20/2008	В		FEINGOLD O'KEEFFE MASTER FUND LTD		5 5
Assumed with Modification	USD	6/20/2008	8		FEINGOLD O'KEEFFE DISTRESSED LOAN MASTER	<u> </u>	-
Assumed with Modification	USD	8/5/2008	В		CREDIT SUISSE CANDLEWOOD SPECIAL SITUATION MASTER FUND LTD		5 6
Assumed with Modification	dsu	8/19/2008	В		HARTFORD HIGH YIELD HLS FUND	$\perp$	
Assumed with Modification	USD	7/16/2008	В		SATELLITE SENIOR INCOME FUND	SWIFT TRANSPORTATION (5/10/07	10
Assumed with Modification		7/16/2008	В		DEUTSCHE BANK AG	L	5
Assumed with Modification	USD	6/6/2008	D a		SCOGGIN CAPITAL MANAGEMENT, LP II	LCPI SWIFT TRANSPORTATION (5/10/07)	[
Assumed with Modification	USD	6/6/2008			SCOGGIN WORLDWIDE FOND, LID	SWIFT	[
Assumed with Modification	USD	6/6/2008	B		SCOGGIN IN ERNATIONAL FUND, LTD	LCPI SWIFT TRANSPORTATION (5/10/07)	
Assumed with Modification	dSU	6/6/2008	В		SCOGGIN CAPITAL MANAGEMENT, LP II	SWIT T	5/5
Assumed with Modification	USD	6/6/2008	<b>в</b>		SCOGGIN WORLDWIDE FUND, LTD	L	15
Assumed with Modification		6/5/2008			GOOD STEWARD TRADING COMPANY	L	5
Assumed with Modification	USD	6/5/2008	D a		LOEB OFFSHORE FUND	SWIFT	5
	USD		В		LOEB OFFICER BEIND	$\perp$	5 5
	CurrCode	A.D.	-	Tranche	CUSTOMET Name	I CPI SWIFT TRANSPORTATION (5/10/07)	_

LCTION WIND TIN FACILITY	LCTICK WIND TIK TACILLI Y	COTION WIND TIN TACILLY		LCPIOR WIND PIK FACILITY		LOBILIK DEBTI IS SECHZENNITE GMBH (MAUSER)	LOBILLY BEDTIES SECHZEHNIE GMBH (MAUSER)	LOPIUS PERI US SECHZEHNI E GMBH (MAUSER)	LCPIUK PERTUS SECHZEHNTE GMBH (MAUSER)		LCPIUK   PERTUS SECHZEHNTE GMBH (MAUSER)		LCPIUK PERTUS SECHZEHNTE GMBH (MAUSER)	LCPIUK PERTUS SECHZEHNTE GMBH (MAUSER)	LCPIUK PERTUS SECHZEHNTE GMBH (MAUSER)	LCPIUK PERIOS SECHZEHNIE GMBH (MAUSER)	LCPIUK PERTUS SECHZEHNTE GMBH (MAUSER)		LCPIUK PERTUS SECHZEHNTE GMBH (MAUSER)	LCPIUK NYCOMED HOLDING A/S	LCPIUK NYCOMED HOLDING A/S	
					ST (WINCOLD)	H (MALICER)	SH (MAUSER)	H (MAUSEH)	3H (MAUSER)		H (MAUSER)		H (MAUSER)	3H (MAUSER)	H (MAUSER)	3H (MAUSER)	H (MAUSER)		3H (MAUSER)			e
JPMORGAN CHASE & CO.	JPMORGAN CHASE & CO.	ICH AUEL HORIZON SARL	DEUTSCHE BANK AG LONDON BRANCH	DEUTSCHE BANK AG LONDON BRANCH	ACCOUNT LP	APOLLO CALUE INVESTMENT MASTER FUND, LTD	APOLLO STRATEGIC VALUE MASTER FUND, LTD	APOLLO STRATEGIC VALUE MASTER FUND, LTD	APOLLO VALUE INVESTMENT MASTER FUND, LTD	ACCOUNT LP	APOLLO SPECIAL OPPORTUNITIES MANAGED	ACCOUNT LP	APOLLO SPECIAL OPPORTUNITIES MANAGED	APOLLO STRATEGIC VALUE MASTER FUND, LTD	APOLLO VALUE INVESTMENT MASTER FUND, LTD	APOLLO STRATEGIC VALUE MASTER FUND, LTD	APOLLO VALUE INVESTMENT MASTER FUND, LTD	ACCOUNT LP	APOLLO SPECIAL OPPORTUNITIES MANAGED	DEUTSCHE BANK AG LONDON BRANCH	DEUTSCHE BANK AG LONDON BRANCH	Costollier Walke
PR	PK	PK	PK	PK	C2	22	C2	C1	C1	-	2	Î	ह	B2	B2	B1	В1		В1	C1	В1	Irdikije
œ	В	В	В	В	α	B	В	В	В	C	D.	Ţ	B	В	В	В	В		8	В	В	0/0
9/2/2008	8/29/2008	8/27/2008	9/5/2008	9/11/2008	7/31/2008	7/31/2008	7/31/2008	7/31/2008	7/31/2008	//01/2000	7/31/2008	170176000	8000/15/7	7/31/2008	7/31/2008	7/31/2008	7/31/2008		7/31/2008	8/11/2008	8/11/2008	Iradebale   Currode
EUR	EUR	EUR	EUR	USD	EUR	USD	EUR	EUR	EUR		<u>n</u>	ר כ	<u> </u>	EUR	USD	EUR	RUB		EUR	EUR	EUR	Curroge
Assumed with Modification	Assumed with Modification	Assumed with Modification	Assumed with Modification	Assumed with Modification	Assumed with Modification	Assumed with Modification	Assumed with Modification	Assumed with Modification	Assumed with Modification	Assumed with Modification	Assumed with Modification	Assumed with Modification	Accumed with Modification	Assumed with Modification	Assumed with Modification	Assumed with Modification	Assumed with Modification		Assumed with Modification	Assumed with Modification	Assumed with Modification	Sielus

Assumed with Modification	USD	8/18/2008	₽	OCTAGON INVESTMENT PARTNERS XI, LTD	HAWAIIAN. TELCOM COMMUNICATIONS (5/07)	LCPI <sup>1</sup>
Assumed with Modification	USD	8/18/2008	В	OCTAGON INVESTMENT PARTNERS X, LTD	HAWAIIAN. TELCOM COMMUNICATIONS (5/07) (Tranche C)	LCPI <sup>1</sup>
Assumed with Modification	USD	8/18/2008	œ	OCTAGON INVESTMENT PARTNERS VI, LTD	(5/07) (Tranche C)	LCPI.
Assumed with Modification	USD	8/18/2008	В	OCTAGON GREDIT INVESTORS(MSTR) INVESTMENT PARTNERS V, LTD	HAWAIIAN. TELCOM COMMUNICATIONS (5/07) (Tranche C)	
Assumed with Modification	USD	6/3/2008	œ	WACCIOVIA BANK	C. TELV. (WIN 1. OEDINGO, F.E.O. (Telli D FORI)	
Assumed with Modification	USD	5/30/2008	В	WACHOVIA BANK	GREEKTOWN HOLDINGS, L.L.C.	
Assumed with Modification	USD	6/12/2008	88	COMMERZBANK AG NEW YORK AND GRAND CAYMAN BRANCHES	GENERAL MOTORS CORPORATION (6/16/03)	
Assumed with Modification	USD	6/11/2008	œ	BRANCHES  BRANCHES	OF ALL MOTORS CONTON TON (0) 19/03)	
Assumed with Modification	USD	9/8/2008	S	CITIBANK, N.A. (MASTER)	GENERAL MOTORS CORROBATION (6/16/10)	CPI
Rejected Assumed with Modification	USD	7/29/2008	В	OAK HILL ADVISORS L.P. (MASTER) CREDIT OPPORTUNITIES FINANCING, LTD	DAYCO (MARK IV)	
Assumed with Modification	USD	8/28/2008	S	CFIP MASTER FUND,LTD CHGO LOAN FUNDING LTD.	DANA HOLDING IL(1/31/08)	2
Assumed with Modification	USD	9/9/2008	<del></del>	HOYAL BANK OF CANADA	CONTRACTOR TO CO	
Rejected Assumed with Modification	USD	9/4/2008	8	BLACAROCA SENIOR INCOME SERIES III PLC	CONOCIDATED CONTAINED IT DOD FOR THEN	
Rejected Assumed with Modification	USD	9/4/2008	σ	DEACARCOCA GENION FLOATING HATE PORTFOLIO		
Modification Will	0			TRUST	CONSOLIDATED CONTAINER CO SND LIEN	- 1
Dejected Assume	- 22	9/4/2008	D	BLACKROCK GLOBAL FLOATING RATE INCOME	CONSOLIDATED CONTAINER CO 2ND LIEN	LCPI <sup>1</sup>
Rejected Assumed with	asn	9/4/2008	œ	BLACKROCK FIN. MGMT (MASTER) FLOATING RATE INCOME STRATEGIES FUND. INC.	CONSOCIDATED CONTAINER CO 2ND LIEN	ָרָ ב
Assumed with Modification	USD	9/13/2007	S	JP MORGAN CHASE BANK NA	COLLINS & AIKMAN PRODUCTS CO	1
Assumed with Modification	USD	8/13/2008	В	DEUTSCHE BANK AG LONDON	CEQUEL COMM (CEBRIDGE) 2ND LIEN PIK	LCPI
Assumed with Modification	USD	8/13/2008	В	DEUTSCHE BANK AG LONDON	CEQUEL COMM (CEBRIDGE) 2ND LIEN PIK	LCPI
Assumed with Modification	USD	4/30/2008	В	SATELLITE ASSET MGMT(MASTER) SENIOR INCOME FUND, LLC	BUFFETS INC (11/07/06)	LCPI
Assumed with Modification	dsu	4/24/2008	В	SATELLITE ASSET MGMT(MASTER) SENIOR INCOME FUND, LLC	BUFFETS INC (11/07/06)	1
Assumed with Modification	USD	4/7/2008	В	SATELLITE ASSET MGMT(MASTER) SENIOR INCOME FUND, LLC	BUFFETS INC (11/07/06)	1
Assumed with Modification	dsn	4/1/2008	σ,	SATELLITE ASSET MGMT(MASTER) SENIOR INCOME FUND, LLC	BOFFE IS INC (11/0//06)	
Assumed with Modification	EUR	8/14/2008	В	DEUTSCHE BANK AG LONDON	BUCYRUS INTERNATIONAL, INC. 5/07	CP CP
Rejected Assumed with Modification	asn	7/28/2008	တ	MURRAY CAPITAL MGMT. (MASTER) GMAM INVESTMENT FUNDS TRUST II	AVE A INC. 2ND A&H 8-14-06	ב
Assumed with Modification	USD	9/9/2008	8	NEW YORK	00 - 10 EVC. 04-01-00	. r
SUBIC	Anonima	Tradepate Currode	differing		ABITIBIBOW/ATED INIC ON 01 00	200

Assumed with Modification	000	//3/2000			
Assumed with Modification	USD	9/11/2008	0 00	JPMORGAN CHASE BANK, N.A.	LCPI PENN NAT'L GAMING, INC. 10/03/05
Assumed with Modification	USD	9/11/2008	В	IBO (ME) I TO COLIDAGE CAR EVENT	
Assumed with Modification	USD	9/11/2008	В	NATIONWIDE MUTUAL INSURANCE CO	LCPI NORTHWEST AIRLINES \$1.050BN 08-21-06
Assumed with Modification	USD	8/13/2008	œ	PARTNERS  PARTNERS	
Assumed with Modification	USD	9/9/2008	S	HIGHLAND CAPITAL MGMT LP	LOBI NIEGE COBB 2ND LIEN (2/07)
Assumed with Modification	USD	7/18/2008	В	FUND, LP	
Assumed with Modification	USD	3/24/2008	В	GOLDMAN SACHS CREDIT PARTNER/LONGACRE CAPITAL PARTNERS (QP), LP	CCH CONDELL BASELL MIDLIGEDING OFF (2000)
Assumed with Modification	USD	3/24/2008	œ	MASTER FUND, LTD	
Assumed with Modification	USD	3/6/2008	В	JPMORGAN CHASE BANK, N.A.	I CPI LEAR CORP A&R (4/25/06) (Revolver)
Assumed with Modification	CSC	6/3/2008	В	DORCHESTER CBNA LOAN FUNDING	
Assumed with Modification	USD	9/4/2008	<b>B</b>	BLUEMOUNTAIN CAPITAL (MASTER) DEUTSCHE BANK NEW YORK BRANCH	
Assumed with Modification	USD	8/13/2008	В	HIGHLAND CAPITAL MGMT LP	
Assumed with Modification	USD	8/26/2008	В	CREDIT SUISSE LOAN FUNDING LLC	<u> </u>
Assumed with Modification	USD	6/3/2008	В	MAHAIHON MASTER FUND SPECIAL OPPORTUNITIES MASTER FUND LTD	
Assumed with Modification	USD	9/8/2008	æ	CAPITAL STRUCTURES FUND, LTD	
Assumed with Modification	USD	8/19/2008		יריאיריאט לאחר לאחות לאווובט דאה ואפהט ל, בד	(Tranche C)
Assumed with Modification	USD	8/19/2008	0	TENNENBALIM OBBODILIMITED DADTACTORS, FEG	(Tranche C)  LCPI HAWAIIAN. TELCOM COMMINICATIONS (5/07)
		0/10/000	0	SPECIAL VALUE OPPORTUNITIES FLIND 110	LCPI HAWAIIAN. TELCOM COMMUNICATIONS (5/07)
Assumed with Modification	USD	8/19/2008	8	TENNENBAUM CAPITAL (MSTER) SPECIAL VALUE	LCPI HAWAIIAN. TELCOM COMMUNICATIONS (5/07)
Assumed with Modification	USD	8/18/2008	B	SPECIAL VALUE OPPORTUNITIES FUND, LLC	(5/07) (Tranche C)
Assumed with Modification	USD	8/18/2008	В	TENNENBAUM CAPITAL (MSTER) SPECIAL VALUE EXPANSION FUND, LLC	(Tranche C)
Assumed with Modification	USD	9/4/2008	В	CARLYLE HIGH YIELD PARTNERS VI, LTD	
Assumed with Modification	USD	9/4/2008	В	CARLYLE GROUP (MASTER) HIGH YIELD PARTNERS  X, LTD	LCPI HAWAIIAN. TELCOM COMMUNICATIONS (5/07) (Tranche C)
Assumed with Modification	USD	8/14/2008	8	MERRILL LYNCH BANK USA CAPITAL SERVICES, INC.	LCPI HAWAIIAN. TELCOM COMMUNICATIONS (5/07) (Tranche C)
Assumed with Modification	USD	8/19/2008	В	HAMLET II, LTD	LCPI HAWAIIAN. TELCOM COMMUNICATIONS (5/07) (Tranche C)
Assumed with Modification	USD	8/19/2008	B	OCTAGON INVESTMENT PARTNERS XI, LTD	LCPI HAWAIIAN. TELCOM COMMUNICATIONS (5/07) (Tranche C)
Assumed with Modification	USD	8/19/2008	8	OCTAGON INVESTMENT PARTNERS X, LTD	LCPI HAWAIIAN. TELCOM COMMUNICATIONS (5/07) (Tranche C)
Assumed with Modification	USD	8/19/2008	œ	OCTAGON INVESTMENT PARTNERS IX. LTD	LCPI HAWAIIAN. TELCOM COMMUNICATIONS (5/07) (Tranche C)
Assumed with Modification	USD	8/19/2008	<b>6</b>	OCTAGON INVESTMENT PARTNERS VIII, LTD	LCPI HAWAIIAN. TELCOM COMMUNICATIONS (5/07) (Tranche C)
	USD	8/19/2008		TMENT	(Tranche C)
Status	CurrCode	TradeDate	anche B/S	Customer Name Tra	123

Assumed with Modification	USD	8/21/2008	α				
Assumed with Modification	USD	7/15/2008	, 8	7 2	BARCI AYS BANK PLC	LCPIUK ALPHA III (NOV06)	
Assumed with Modification	USD	7/15/2008	8	A	KING O CHOOS ASSET FUNDING AS A DI	LCPIUK ALPHA III (NOV06)	$\subseteq$
Assumed with Modification	USD	7/7/2008	0	B2	KING'S OBOSS ASSET ELINDING S S A DI		
Assumed with Mo	USD	7/7/2008	8	<u> </u>	CREDIT STINGE INTERNATIONAL		듸
Assumed with Modification	USD	8/26/2008	В	82	CONTROL SINGE INTERNIATIONAL	LCPIUK ALPHA III (NOV06)	듸
Assumed with Modification	USD	8/26/2008	В	1 53	BABOL AVS BANK BLO	LCPIUK ALPHA III (NOV06)	51
Assumed with Modification	USD	7/9/2008	В		OHE HILL PARTNERS LLG HUB FUND LTD	LCPIUK ALPHA III (NOV06)	티.
Assumed with Modification	USD	8/27/2008	8		TRUST	.	
Assumed with Modification	USD	7/10/2008	В		TRUST		T
Assumed with Modification	dsu	6/20/2008	В		PER CARLET MANAGEMENT IN DED CAMERING	LCPI WIMAR OPCO (TROPICANA ENTERTAINMENT)	_T
Assumed with Modification	USD	6/20/2008	В		FEINGOLD O'KEEFFE GAPITAL MITH DISTRESSED LOAN MASTER FUND LTD		Т_
Assumed with Modification	USD	8/5/2008	ED.		CANDLEWOOD CAPITAL PARTNERS CREDIT SUISSE CANDLEWOOD SPECIAL SITUATION MASTER FUND		<u> </u>
Assumed with Modification	USD	8/19/2008	В		HLS FUND		
Rejected-Assumed with Modification	USD	7/16/2008	ω		SENIOR INCOME FUND HARTED IN LEGISLATION OF THE LAND THE COLUMN (WAS LET) SA I ELLI I E		
Assumed with Modification	USD	7/16/2008	В		CATELLITE ASSET MONTANASTED SATELLITE		7.
Assumed with Modification	USD	6/6/2008	В		DELITECTE BANK AD	LOBI SWIFT TRANSPORTATION (5/10/07)	_ [_
Assumed with Modification	USD	6/6/2008	В		SCOGGIN INTERNATIONAL FUND, LTD	┙.	_T_
Assumed with Modification	USD	6/6/2008	В		SCOGGIN WORLDWIDE FUND, LTD	OWIT:	.T.
Assumed with Modification	USD	6/6/2008	В		SCOGGIN GAPITAL MGMT (MASTER) INTERNATIONAL FUND, LTD		T
Assumed with Modification	USD	6/6/2008	В		SCOGGIN CAPITAL MANAGEMENT, LP II		<u> </u>
Assumed with Modification	USD	6/6/2008	В		SCOGGIN GAPITAL MGMT (MASTER) WORLDWIDE FUND, LTD	ECT CWIT I HANGEON ALION (9/10/07)	T
Assumed with Modification	dsu	6/5/2008	В		GOOD STEWARD TRADING COMPANY	_L_	L
Assumed with Modification	dsu	6/5/2008	8		LOEB OFFSHORE FUND		
Assumed with Modification		6/5/2008	В		LOEB OFFSHORE B FUND	LCPI SWIFT TRANSPORTATION (5/10/07)	T
Assumed with Modification	188	6/5/2008			LOEB ARBITRAGE FUND	LCPI <sup>1</sup> SWIFT TRANSPORTATION (5/10/07)	
Assumed with Modification		6/5/2008	D 0		LOEB ARBITRAGE B FUND	LCPI <sup>1</sup> SWIFT TRANSPORTATION (5/10/07)	_
Assumed with Modification		6/5/2008	D 0		INSTITUTIONAL BENCHMARKS (MF)	LCPI <sup>1</sup> SWIFT TRANSPORTATION (5/10/07)	<u> </u>
Assumed with Modification	USD	9/3/2008	- γ α		LOEB PARTNERS		
Assumed with Modification	USD	7/24/2008	0 00		D F SHAW I AMINAR PORTEOLOG		Т
Assumed with Modification	OSD	8002/01//	α		PARTNERS  PARTNERS  OIL DAMAN CAPUS COURS	LCPI SWIFT TRANSPORTATION (5/10/07)	<del>- T</del>
Assumed with Modification	USD	8/14/2008	0 00		GOLDMAN SACHS INVITAT BINDS MAS CREDIT	LCPI SWIFT TRANSPORTATION (5/10/07)	Т
Assumed with Modification	USD	8/14/2008	В		CENTRAL ASSET TRUST, MM3		
Assumed with Modification	USD	4/30/2008	В		BANK OF NOVA SCOTIA	LCRI COEBECCH WOHLD INC.	Т
Rejected Assumed with Modification	USD	5/6/2008	В		DANA COULTA		T
П	USD	9/11/2008	В		DANK OF NOVA SOCIA	I CPI OLIFBECOB WOBI DINIC	Т
Assumed	USD	7/3/2008 USD	В		DENOTE AN CHASE BANK, N.A.		<u> </u>
Sialus	CULLCODE	iradeuate		Hanche	ON OF STREET	I CBI BENIN NAT'I CAMING INC 10/03/05	7

Footnotes:

1 Block trade allocation

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